27 (13)

GOVERNMENT OF MADRAS.

Sectt. II-28—50,006—12-6-53.

Public Rdfm (1954) Department.

Endorsement
D.O.
Memorandum
Lodged

No. 216/54-2.

Dated 27-9 1954.

passed
Supdt.

FURTHER PAPERS.

Department.	Number.	Series.	Date.

From

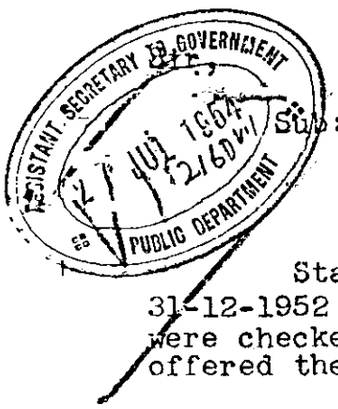
The Accountant General,

Madras.

To

The Director of Community Projects & Ex-Officio Secretary to Government,
Fort St. George,
MADRAS.

No. DA.8/CP/Genl/105 Station: Date 21-7-54



Sub: Quarterly statements of expenditure - Community Projects - South Kanara - Quarters ending 31-12-1952 and 31-3-1953 - check of.

Statements of expenditure for the quarters ending 31-12-1952 and 31-3-1953 in respect of the South Kanara Project were checked during local audit and, the following remarks are offered thereon.

2. The expenditure has not been allocated as recurring and non-recurring in the books of the Project Office upto the end of 31-3-1953 and therefore the divisions of expenditure under those heads are not susceptible of check.

(b) The following discrepancies between the figures in the Statement and the figures as per records kept in Community Projects Office are noticed.

Head	Figures in statement. (In thousands)	Figures available in Project Office
Project Headquarters:		
Quarter ending 31-12-52	Rs.16.68	Rs.12.145
31-3-53	Rs.42.903	Rs.41.852

They may be reconciled.

In this connection I may suggest the following procedure in order to effectively reconcile these discrepancies and those that may arise in future. The Project Executive Officers concerned may be furnished with a copy of the relative statements of expenditure compiled to the end of 31-3-54 by your office and directed to reconcile them at their end. They may locate the difference if any, in consultation with your office. After final reconciliation at the departmental level, an extract of the registers at the Project Office with particulars of voucher number and details of month may be obtained and furnished to this office for necessary check. The apportionment under recurring and non-recurring may also be provided for in the extract to be furnished.

Yours faithfully,

C. V. Ramachandran

Deputy Accountant General.

VK.

24.7

- Fold along this line -

TFP— 492 General—6923/50/A—(M-521)—27-9-50—20,000 Pads.

Pub RDT VII

Memo. 216 RDP VII/54-1

d. 27-9-54

Subject: CPs - South Kanara Project area - Expenditure statements for quarters ending 31-12-53 and 31-3-53 - check of.

Ref: From the A.G. Madras No. DA.8/CP/Genl/105 d 27-7-54

H/cfp

The A.G. Madras is informed that the quarterly statements of expenditure contain both reconciled and unreconciled figures. They will not tally with the figures in the books of the Project Offices. The figures will tally only at the final stage when reconciliation of figures for the financial year is complete

2. The A.G. is furnished with a copy of Memo. 216 RDP VII/54-2 d 27-9-54 issued to the P.E.O. Mangalore & others. As instructed therein all P.E.o's will be furnished with a copy of the reconciled figures with the

To date in red ink

f. Bsd

apportionment under Recurring and Non-Recurring periodically. They will be asked to reconcile the figures and carry out necessary correction in the registers at their end. They will be keeping control and also

27/9/54

To

The A.G. Madras. Dfd 29/9
(D Acct. VIII Cl.)

Note

Please see below.

Reconciled figures may be furnished to all P.E.o's every month in future to adopt them in their registers. The figures in respect of the period referred to by the A.G. Madras may also be furnished to the P.E.o. Mangalore and to all other P.E.o's for correction in their registers.

Pl. speak
26/9/54

27.9.54

The self contained drafts above are for approval.

28/9/54

Proc. RD PVII

Memo. 216 RD. PVII/54-2 d 27-7-54

2 Drafts

Subject: CPI - South Kanara Project area - Expenditure statements for quarter ending 31-12-52 and 31-3-53 check of —

1 cy

Ref: From the A.G. Madras No DA 8/c P/Genl/105 d 27-7-54.

A copy of the letter cited is enclosed.

~~The A.G. Madras in his letter cited has reported that the expenditure has not been allocated correctly and not recorded in the books of the P.E.O. Mangalore upto the end of 31-3-1953.~~ The P.E.O. Mangalore is informed that he should have classified the expenditure between Recurring and Non recurring in a proper manner. He is requested now to maintain the accounts accordingly. The other P.E.O. and the D.A.O. are requested to follow the instructions.

2. Statements showing reconciled figures of expenditure with those of the A.G. Madras will be furnished to all P.E.O.s of the Dept. will also be shown under Recurring & Non-recurring every month in future. The P.E.O.s & D.A.O. should reconcile the figures with those at their end. After final reconciliation and the

should carry out the necessary
corrections in their registers.
3. The figures for the period
ending 31-3-59 will also be
furnished to all the PEs of P&TDs.
separately for necessary action
with reference to
~~as indicated~~ in para 2 above
~~and for adoption~~.

27/9

To

The PE's Mangalore
The PE's Erode, Gandhigram
and Palghat.
The P&TDs. (C)
Copy to the Dy. Secy
GF.

28/9

20/9/59
27/9
28/9/59